



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**0487 Helena Elem**

**District ANB:** EL: 5,181 HS: 0

**Located ANB:** 5,181

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	11,210,692.10	5,605,346.05	5,605,346.05	1,121,069.21
This Month's Payment - sent to Lewis & Clark County				1,121,069.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,114,972.09	557,486.05	557,486.04	111,497.21
This Month's Payment - sent to Lewis & Clark County				111,497.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	140,305.43	70,152.70	70,152.73	14,030.54
This Month's Payment - sent to Lewis & Clark County				14,030.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	105,692.40	52,846.20	52,846.20	10,569.24
This Month's Payment - sent to Lewis & Clark County				10,569.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	49,200.00	24,600.00	24,600.00	4,920.00
This Month's Payment - sent to Lewis & Clark County				4,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,522,506.53	761,253.25	761,253.28	152,250.65
This Month's Payment - sent to Lewis & Clark County				152,250.65

\* Entitlement has been recalculated

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**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0487 Helena Elem</b>		<b>District ANB:</b> EL: 5,181 HS: 0		
		<b>Located ANB:</b> 5,181		
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				1,414,336.85
<hr/>				
<b>0488 Helena H S</b>		<b>District ANB:</b> EL: 0 HS: 3,071		
		<b>Located ANB:</b> 3,071		
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		7,919,146.54	3,959,573.25	3,959,573.29
This Month's Payment - sent to Lewis & Clark County				791,914.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		670,201.27	335,100.65	335,100.62
This Month's Payment - sent to Lewis & Clark County				67,020.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		34,963.27	17,481.65	17,481.62
This Month's Payment - sent to Lewis & Clark County				3,496.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		62,648.40	31,324.20	31,324.20
This Month's Payment - sent to Lewis & Clark County				6,264.84

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**LEWIS & CLARK COUNTY**

0488 Helena H S

**District ANB:** EL: 0 HS: 3,071

**Located ANB:** 3,071

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	27,200.00	13,600.00	13,600.00	2,720.00
This Month's Payment - sent to Lewis & Clark County				2,720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	597,357.38	298,678.70	298,678.68	59,735.74
This Month's Payment - sent to Lewis & Clark County				59,735.74
This Month's Payment for District				931,151.69

0491 Trinity Elem

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,982.79	16,491.40	16,491.39	3,298.28
This Month's Payment - sent to Lewis & Clark County				3,298.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,772.08	1,886.05	1,886.03	377.21
This Month's Payment - sent to Lewis & Clark County				377.21

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**25 LEWIS & CLARK COUNTY**

**0491 Trinity Elem**      **District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,206.61	1,603.30	1,603.31	320.66
This Month's Payment - sent to Lewis & Clark County				320.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	112.20	112.20	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,487.00	743.50	743.50	148.70
Prior year payment adjustment due to reversion	-356.13	-148.70	-207.43	-148.70
This Month's Payment - sent to Lewis & Clark County				0.00
This Month's Payment for District				4,018.59

**0492 East Helena Elem**      **District ANB:** EL: 1,120 HS: 0

**Located ANB:** 1,120

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,504,213.71	1,252,106.85	1,252,106.86	250,421.37
This Month's Payment - sent to Lewis & Clark County				250,421.37

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

0492 East Helena Elem

**District ANB:** EL: 1,120 HS: 0

**Located ANB:** 1,120

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	229,053.47	114,526.75	114,526.72	22,905.35
This Month's Payment - sent to Lewis & Clark County				22,905.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	16,927.89	8,463.95	8,463.94	1,692.79
This Month's Payment - sent to Lewis & Clark County				1,692.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	22,848.00	11,424.00	11,424.00	2,284.80
This Month's Payment - sent to Lewis & Clark County				2,284.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	14,200.00	7,100.00	7,100.00	1,420.00
This Month's Payment - sent to Lewis & Clark County				1,420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	190,222.84	95,111.40	95,111.44	19,022.28
This Month's Payment - sent to Lewis & Clark County				19,022.28
This Month's Payment for District				297,746.59

\* Entitlement has been recalculated

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0495 Wolf Creek Elem</b>		<b>District ANB:</b> EL: 13 HS: 0		
		<b>Located ANB:</b> 13		
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	37,196.84	18,598.40	18,598.44	3,719.68
This Month's Payment - sent to Lewis & Clark County				3,719.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,514.33	2,257.15	2,257.18	451.43
This Month's Payment - sent to Lewis & Clark County				451.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,033.71	1,516.85	1,516.86	303.37
This Month's Payment - sent to Lewis & Clark County				303.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	132.60	132.60	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,933.10	966.55	966.55	193.31
This Month's Payment - sent to Lewis & Clark County				193.31
This Month's Payment for District				4,694.31

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

0498 Auchard Creek Elem

**District ANB:** EL: 25 HS: 0

**Located ANB:** 25

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	62,473.61	31,236.80	31,236.81	6,247.36
This Month's Payment - sent to Lewis & Clark County				6,247.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,300.80	3,650.40	3,650.40	730.08
This Month's Payment - sent to Lewis & Clark County				730.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	510.00	255.00	255.00	51.00
This Month's Payment - sent to Lewis & Clark County				51.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,177.67	2,088.85	2,088.82	417.77
This Month's Payment - sent to Lewis & Clark County				417.77
This Month's Payment for District				7,446.21

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

0502 Augusta Elem

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	178,759.46	89,379.75	89,379.71	17,875.95
This Month's Payment - sent to Lewis & Clark County				17,875.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,432.53	11,716.25	11,716.28	2,343.25
This Month's Payment - sent to Lewis & Clark County				2,343.25
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,928.51	3,464.25	3,464.26	692.85
This Month's Payment - sent to Lewis & Clark County				692.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	632.40	632.40	126.48
This Month's Payment - sent to Lewis & Clark County				126.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,043.58	6,021.80	6,021.78	1,204.36
This Month's Payment - sent to Lewis & Clark County				1,204.36

\* Entitlement has been recalculated

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0502 Augusta Elem</b>		<b>District ANB:</b> EL: 62 HS: 0		
		<b>Located ANB:</b> 62		
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				22,262.89
<hr/>				
<b>0503 Augusta H S</b>		<b>District ANB:</b> EL: 0 HS: 41		
		<b>Located ANB:</b> 41		
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		219,367.93	109,683.95	109,683.98
This Month's Payment - sent to Lewis & Clark County				21,936.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		20,995.88	10,497.95	10,497.93
This Month's Payment - sent to Lewis & Clark County				2,099.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		221.44	110.70	110.74
This Month's Payment - sent to Lewis & Clark County				22.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		836.40	418.20	418.20
This Month's Payment - sent to Lewis & Clark County				83.64

\* Entitlement has been recalculated

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<b>25</b>		<b>LEWIS &amp; CLARK COUNTY</b>			
		<b>0503 Augusta H S</b>		<b>District ANB:</b> EL: 0 HS: 41	
				<b>Located ANB:</b> 41	
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>					
ENTITLEMENT		20,794.41	10,397.20	10,397.21	2,079.44
This Month's Payment - sent to Lewis & Clark County					2,079.44
This Month's Payment for District					26,221.60
<hr/>					
		<b>1221 Lincoln K-12 Schools</b>		<b>District ANB:</b> EL: 119 HS: 76	
				<b>Located ANB:</b> 195	
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		622,584.01	311,292.00	311,292.01	62,258.40
This Month's Payment - sent to Lewis & Clark County					62,258.40
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		68,445.00	34,222.50	34,222.50	6,844.50
This Month's Payment - sent to Lewis & Clark County					6,844.50
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		17,333.34	8,666.65	8,666.69	1,733.33
This Month's Payment - sent to Lewis & Clark County					1,733.33

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

1221 Lincoln K-12 Schools

**District ANB:** EL: 119 HS: 76

**Located ANB:** 195

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,978.00	1,989.00	1,989.00	397.80
This Month's Payment - sent to Lewis & Clark County				397.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,894.80	15,447.40	15,447.40	3,089.48
This Month's Payment - sent to Lewis & Clark County				3,089.48
This Month's Payment for District				74,363.51

**9697 Prickly Pear Coop**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	40,762.80	20,381.40	20,381.40	4,076.28
This Month's Payment - sent to Lewis & Clark County				4,076.28

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

9697 Prickly Pear Coop

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Special Education (82-3233)					
ENTITLEMENT	325,341.65	162,670.85	162,670.80	32,534.17	
This Month's Payment - sent to Lewis & Clark County				32,534.17	
This Month's Payment for District					36,610.45

\* Entitlement has been recalculated

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**LEWIS & CLARK COUNTY**

**County Summary**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	22,787,416.99	11,393,708.45	11,393,708.54	2,278,741.69	2,278,741.69
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,142,687.45	1,071,343.75	1,071,343.70	214,268.75	214,268.75
<b>Quality Educator (82-3234)</b> ENTITLEMENT	40,762.80	20,381.40	20,381.40	4,076.28	4,076.28
<b>At Risk Student (01-3112)</b> ENTITLEMENT	222,920.20	111,460.05	111,460.15	22,292.01	22,292.01
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	198,267.60	99,133.80	99,133.80	19,826.76	19,826.76



**Payment Report**  
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**LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,412 HS: 3,112 K12: 195

**County ANB:** EL: 6,412 HS: 3,112 K12: 195

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	91,200.00	45,600.00	45,600.00	9,120.00
				9,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,381,417.31	1,190,708.65	1,190,708.66	238,141.73
Prior year payment adjustment due to reversion	-356.13	-148.70	-207.43	-148.70
				237,993.03
<b>Special Education (82-3233)</b>				
ENTITLEMENT	325,341.65	162,670.85	162,670.80	32,534.17
				32,534.17
<b>Elementary Payment</b>				1,750,505.44
<b>High School Payment</b>				957,373.29
<b>K12 Payment</b>				74,363.51
<b>Coop Payment</b>				36,610.45
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				2,818,852.69